

# Meierhenry Sargent LLP

ATTORNEYS AT LAW

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SD Secretary of State

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September 18, 2023

Secretary of State  
ATTN: Kayla Boxley  
State Capitol  
500 E. Capitol  
Pierre, SD 57501-5077

Dear Secretary:

Pursuant to SDCL 6-8B-19 enclosed please find the Bond Information Statement for the following bond issue:

City of Webster  
\$353,000 Clean Water Project Revenue Borrower Bond  
(CW-06), Series 2023

Please acknowledge receipt of this document.

Please bill our pad account #17581813 for the \$10.00 filing fee. If you should have any questions or comments relating to this form, please call the undersigned of this office at (605) 336-3075.

Sincerely yours,



Deb Mathews,  
Paralegal

Enc.

315 South Phillips Avenue, Sioux Falls, South Dakota 57104  
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with attorneys licensed in South Dakota, North Dakota, Nebraska, Minnesota, and Iowa.



*City of Webster*  
**\$353,000 Clean Water Project Revenue Borrower Bond (CW-06)**  
*dated September 15, 2023*

**BOND INFORMATION STATEMENT**

State of South Dakota  
SDCL § 6-8B-19

**Return to:** Secretary of State  
State Capitol, Suite 204  
500 E. Capitol  
Pierre, SD 57501-5077

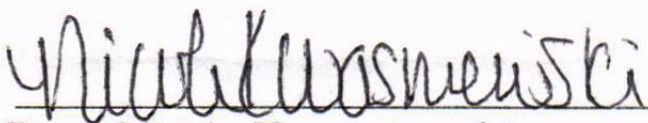
**FILING FEE:** \$10.00

**TELEPHONE:** # (605) 773-3537

Every public body, authority, or agency issuing any general obligation, revenue, improvements, industrial revenue, special assessment, or other bonds of any type shall file with the Secretary of State a bond information statement concerning each issue of bonds.

1. Name of issuer: City of Webster
2. Designation of issue: Clean Water Project Revenue Borrower Bond (CW-06).
3. Date of issue: September 15, 2023
4. Purpose of issue: Storm Water Improvements Project
5. Type of bond: Tax Exempt.
6. Principal amount and denomination of bond: \$353,000
7. Paying dates of principal and interest: *See attached Schedule.*
8. Amortization schedule: *See attached Schedule.*
9. Interest rate or rates, including total aggregate interest cost: *See attached Schedule.*

This is to certify that the above information pertaining to the Clean Water Project Revenue Borrower Bond (CW-06) is true and correct on this 15<sup>th</sup> day of September 2023.

  
By: Nicole Kwasniewski  
Its: Finance Officer



<div> <div>\$353,000</div> <div>City of Webster</div> <div>Clean Water Project Water Revenue Bond, Series 2023</div> </div>						
Dated Sep 15, 2023			Debt Service Report		30/360/4+	
Dates	Principal	Coupon	Interest	Total	BY 8/15	FY 1/1
08/15/2025			\$14,377.40	\$14,377.40	\$14,377.40	
11/15/2025	\$2,110.52	2.125	\$1,875.31	\$3,985.83		\$18,363.22
02/15/2026	\$2,121.73	2.125	\$1,864.10	\$3,985.83		
05/15/2026	\$2,133.00	2.125	\$1,852.83	\$3,985.83		
08/15/2026	\$2,144.33	2.125	\$1,841.50	\$3,985.83	\$15,943.32	
11/15/2026	\$2,155.72	2.125	\$1,830.11	\$3,985.83		\$15,943.32
02/15/2027	\$2,167.18	2.125	\$1,818.65	\$3,985.83		
05/15/2027	\$2,178.69	2.125	\$1,807.14	\$3,985.83		
08/15/2027	\$2,190.26	2.125	\$1,795.57	\$3,985.83	\$15,943.32	
11/15/2027	\$2,201.90	2.125	\$1,783.93	\$3,985.83		\$15,943.32
02/15/2028	\$2,213.60	2.125	\$1,772.23	\$3,985.83		
05/15/2028	\$2,225.36	2.125	\$1,760.47	\$3,985.83		
08/15/2028	\$2,237.18	2.125	\$1,748.65	\$3,985.83	\$15,943.32	
11/15/2028	\$2,249.06	2.125	\$1,736.77	\$3,985.83		\$15,943.32
02/15/2029	\$2,261.01	2.125	\$1,724.82	\$3,985.83		
05/15/2029	\$2,273.02	2.125	\$1,712.81	\$3,985.83		
08/15/2029	\$2,285.10	2.125	\$1,700.73	\$3,985.83	\$15,943.32	
11/15/2029	\$2,297.24	2.125	\$1,688.59	\$3,985.83		\$15,943.32
02/15/2030	\$2,309.44	2.125	\$1,676.39	\$3,985.83		
05/15/2030	\$2,321.71	2.125	\$1,664.12	\$3,985.83		
08/15/2030	\$2,334.05	2.125	\$1,651.78	\$3,985.83	\$15,943.32	
11/15/2030	\$2,346.45	2.125	\$1,639.38	\$3,985.83		\$15,943.32
02/15/2031	\$2,358.91	2.125	\$1,626.92	\$3,985.83		
05/15/2031	\$2,371.44	2.125	\$1,614.39	\$3,985.83		
08/15/2031	\$2,384.04	2.125	\$1,601.79	\$3,985.83	\$15,943.32	
11/15/2031	\$2,396.71	2.125	\$1,589.12	\$3,985.83		\$15,943.32
02/15/2032	\$2,409.44	2.125	\$1,576.39	\$3,985.83		
05/15/2032	\$2,422.24	2.125	\$1,563.59	\$3,985.83		
08/15/2032	\$2,435.11	2.125	\$1,550.72	\$3,985.83	\$15,943.32	
11/15/2032	\$2,448.04	2.125	\$1,537.79	\$3,985.83		\$15,943.32
02/15/2033	\$2,461.05	2.125	\$1,524.78	\$3,985.83		
05/15/2033	\$2,474.12	2.125	\$1,511.71	\$3,985.83		
08/15/2033	\$2,487.27	2.125	\$1,498.56	\$3,985.83	\$15,943.32	
11/15/2033	\$2,500.48	2.125	\$1,485.35	\$3,985.83		\$15,943.32
02/15/2034	\$2,513.76	2.125	\$1,472.07	\$3,985.83		
05/15/2034	\$2,527.12	2.125	\$1,458.71	\$3,985.83		
08/15/2034	\$2,540.54	2.125	\$1,445.29	\$3,985.83	\$15,943.32	
11/15/2034	\$2,554.04	2.125	\$1,431.79	\$3,985.83		\$15,943.32
02/15/2035	\$2,567.61	2.125	\$1,418.22	\$3,985.83		
05/15/2035	\$2,581.25	2.125	\$1,404.58	\$3,985.83		
08/15/2035	\$2,594.96	2.125	\$1,390.87	\$3,985.83	\$15,943.32	
11/15/2035	\$2,608.75	2.125	\$1,377.08	\$3,985.83		\$15,943.32
02/15/2036	\$2,622.61	2.125	\$1,363.22	\$3,985.83		
05/15/2036	\$2,636.54	2.125	\$1,349.29	\$3,985.83		
08/15/2036	\$2,650.55	2.125	\$1,335.28	\$3,985.83	\$15,943.32	
11/15/2036	\$2,664.63	2.125	\$1,321.20	\$3,985.83		\$15,943.32
02/15/2037	\$2,678.78	2.125	\$1,307.05	\$3,985.83		
05/15/2037	\$2,693.01	2.125	\$1,292.82	\$3,985.83		
08/15/2037	\$2,707.32	2.125	\$1,278.51	\$3,985.83	\$15,943.32	
11/15/2037	\$2,721.70	2.125	\$1,264.13	\$3,985.83		\$15,943.32
02/15/2038	\$2,736.16	2.125	\$1,249.67	\$3,985.83		
05/15/2038	\$2,750.70	2.125	\$1,235.13	\$3,985.83		
08/15/2038	\$2,765.31	2.125	\$1,220.52	\$3,985.83	\$15,943.32	
11/15/2038	\$2,780.00	2.125	\$1,205.83	\$3,985.83		\$15,943.32
02/15/2039	\$2,794.77	2.125	\$1,191.06	\$3,985.83		
05/15/2039	\$2,809.62	2.125	\$1,176.21	\$3,985.83		



08/15/2039	\$2,824.54	2.125	\$1,161.29	\$3,985.83	\$15,943.32	
11/15/2039	\$2,839.55	2.125	\$1,146.28	\$3,985.83		\$15,943.32
02/15/2040	\$2,854.63	2.125	\$1,131.19	\$3,985.83		
05/15/2040	\$2,869.80	2.125	\$1,116.03	\$3,985.83		
08/15/2040	\$2,885.05	2.125	\$1,100.78	\$3,985.83	\$15,943.32	
11/15/2040	\$2,900.37	2.125	\$1,085.46	\$3,985.83		\$15,943.32
02/15/2041	\$2,915.78	2.125	\$1,070.05	\$3,985.83		
05/15/2041	\$2,931.27	2.125	\$1,054.56	\$3,985.83		
08/15/2041	\$2,946.84	2.125	\$1,038.99	\$3,985.83	\$15,943.32	
11/15/2041	\$2,962.50	2.125	\$1,023.33	\$3,985.83		\$15,943.32
02/15/2042	\$2,978.24	2.125	\$1,007.59	\$3,985.83		
05/15/2042	\$2,994.06	2.125	\$991.77	\$3,985.83		
08/15/2042	\$3,009.96	2.125	\$975.87	\$3,985.83	\$15,943.32	
11/15/2042	\$3,025.95	2.125	\$959.87	\$3,985.83		\$15,943.32
02/15/2043	\$3,042.03	2.125	\$943.80	\$3,985.83		
05/15/2043	\$3,058.19	2.125	\$927.64	\$3,985.83		
08/15/2043	\$3,074.44	2.125	\$911.39	\$3,985.83	\$15,943.32	
11/15/2043	\$3,090.77	2.125	\$895.06	\$3,985.83		\$15,943.32
02/15/2044	\$3,107.19	2.125	\$878.64	\$3,985.83		
05/15/2044	\$3,123.70	2.125	\$862.13	\$3,985.83		
08/15/2044	\$3,140.29	2.125	\$845.54	\$3,985.83	\$15,943.32	
11/15/2044	\$3,156.97	2.125	\$828.85	\$3,985.83		\$15,943.32
02/15/2045	\$3,173.75	2.125	\$812.08	\$3,985.83		
05/15/2045	\$3,190.61	2.125	\$795.22	\$3,985.83		
08/15/2045	\$3,207.56	2.125	\$778.27	\$3,985.83	\$15,943.32	
11/15/2045	\$3,224.60	2.125	\$761.23	\$3,985.83		\$15,943.32
02/15/2046	\$3,241.73	2.125	\$744.10	\$3,985.83		
05/15/2046	\$3,258.95	2.125	\$726.88	\$3,985.83		
08/15/2046	\$3,276.26	2.125	\$709.57	\$3,985.83	\$15,943.32	
11/15/2046	\$3,293.67	2.125	\$692.16	\$3,985.83		\$15,943.32
02/15/2047	\$3,311.16	2.125	\$674.66	\$3,985.83		
05/15/2047	\$3,328.76	2.125	\$657.07	\$3,985.83		
08/15/2047	\$3,346.44	2.125	\$639.39	\$3,985.83	\$15,943.32	
11/15/2047	\$3,364.22	2.125	\$621.61	\$3,985.83		\$15,943.32
02/15/2048	\$3,382.09	2.125	\$603.74	\$3,985.83		
05/15/2048	\$3,400.06	2.125	\$585.77	\$3,985.83		
08/15/2048	\$3,418.12	2.125	\$567.71	\$3,985.83	\$15,943.32	
11/15/2048	\$3,436.28	2.125	\$549.55	\$3,985.83		\$15,943.32
02/15/2049	\$3,454.53	2.125	\$531.30	\$3,985.83		
05/15/2049	\$3,472.89	2.13	\$512.94	\$3,985.83		
08/15/2049	\$3,491.34	2.13	\$494.49	\$3,985.83	\$15,943.32	
11/15/2049	\$3,509.88	2.13	\$475.95	\$3,985.83		\$15,943.32
02/15/2050	\$3,528.53	2.13	\$457.30	\$3,985.83		
05/15/2050	\$3,547.27	2.13	\$438.55	\$3,985.83		
08/15/2050	\$3,566.12	2.13	\$419.71	\$3,985.83	\$15,943.32	
11/15/2050	\$3,585.06	2.13	\$400.76	\$3,985.83		\$15,943.32
02/15/2051	\$3,604.11	2.13	\$381.72	\$3,985.83		
05/15/2051	\$3,623.26	2.13	\$362.57	\$3,985.83		
08/15/2051	\$3,642.51	2.13	\$343.32	\$3,985.83	\$15,943.32	
11/15/2051	\$3,661.86	2.13	\$323.97	\$3,985.83		\$15,943.32
02/15/2052	\$3,681.31	2.13	\$304.52	\$3,985.83		
05/15/2052	\$3,700.87	2.13	\$284.96	\$3,985.83		
08/15/2052	\$3,720.53	2.13	\$265.30	\$3,985.83	\$15,943.32	
11/15/2052	\$3,740.29	2.13	\$245.54	\$3,985.83		\$15,943.32
02/15/2053	\$3,760.16	2.13	\$225.67	\$3,985.83		
05/15/2053	\$3,780.14	2.13	\$205.69	\$3,985.83		
08/15/2053	\$3,800.22	2.13	\$185.61	\$3,985.83	\$15,943.32	
11/15/2053	\$3,820.41	2.13	\$165.42	\$3,985.83		\$15,943.32
02/15/2054	\$3,840.71	2.13	\$145.12	\$3,985.83		
05/15/2054	\$3,861.11	2.13	\$124.72	\$3,985.83		
08/15/2054	\$3,881.62	2.13	\$104.21	\$3,985.83	\$15,943.32	
11/15/2054	\$3,902.24	2.13	\$83.59	\$3,985.83		\$15,943.32
02/15/2055	\$3,922.97	2.13	\$62.86	\$3,985.83		



05/15/2055	\$3,943.81	2.13	\$42.01	\$3,985.83		
08/15/2055	\$3,964.77	2.13	\$21.06	\$3,985.83	\$15,943.32	\$11,957.49
	\$353,000.00		\$139,676.88	\$492,676.88	\$492,676.88	\$492,676.88